SECRET (When filled in)

> Voucher No. 6308 8 November 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

: Monetary Branch

SUBJECT

: Disbursement of Treasury Check

1. It is kindly requested that a U.S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

C. Contract Number:

d. Invoice Number:

e. Check to be dated:

a. Check drawn in favor of: Westinghouse Electric Corporation

\$402.33 HF-CF-694

86-31141

14 Movember 1960

- 2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.
- 3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.
- 4. The payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential" Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

Gen. Ledger Account

Allotment Account

Object Class

CREDIT

601.0

X728-1057-0175

DEBIT

\$408.33

Dist:

2 - Addressee

Y - Contract HF-CT-694 (Pseting)

1 - Voucher File

EL:nh/DPD-Fin/8 November 1960

SIGILED

AUTHORIZED CERTIFIING OFFICER 8 November 1960

SECRET (When filled in) 25X1

Amount shown on Page	Ethibit 59-13 393.91 Large deductid= \$ 0.78	
PAYEE'S FERENCE	PURCHASE OR CONTRACT NO.	
86-31141	HF-CT-694	
Name Wes	inghouse Electric Corporation	
Street No	\$402.33	
City and State	imore 27, Maryland	

See reverse or attachment for explanation of any difference between amount billed and amount of check.

FORM NO. 513 USE PREVIOUS EDITIONS Approved For Release 2008/11/13 : CIA-RDP65-00523R000100020015-4

Ren Ren Division, P. O.  M81 T WITHME 20 DAYS			IN REMI	IN REMITTING OR CORRESPONDING SHOW OUR GENERAL ORDER NO. INVOICE NO. AND DATE			
) ÓN RE	CEIPT OF C	ERTIFIED INV	OICE	AAD-307	22-AA	86-3114	10/28/60
S PRT.COLL.	FRY.PPD.		YOUR	CUSTOMER'S OR		DATE	1 10/28/60 REQ. NO.
• 11,127	THE UNIT	TED STATES	OF AMERICA?	SHIPPE	D TO		
SOLD			DD-8119-6	PROJECT WARNER I	DRAGONL ROBINS A	IR MATERI	EL AREA
	U. s.	GOVERNMEN'	E CONV.	M/F: W	AIR FORC AREHOUSE DEPOT	E BASE, G 17, STOR	EORGIA EROOM B
PPED FROM			TAX CODE & REG. NO.	MARKS	DEFUI		
SS WEIGHT	AIR A	RM		FIL	E#0092		
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	HF-CT		ERED ON CONTR	feed ove	Charg	e unt Poid	403.11

Approved For Release 2008/11/13 : CIA-RDP65-00523R000100020015-4 ve

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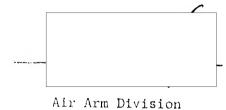
STAT

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	I	NVOICE TRANSMITTAL	
Го			Date 10/31/60.
Contract	HF	CT 694	

The following invoices for services performed under the above contract are forwarded for payment.

86-31141



WESTINGHOUSE ELECTRIC CORPORATION

DB' MA DE 1 S WOH